

INTER-BANK MONEY MARKET REPORT

Friday, January 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	5.00	0.0831
2	200	5.50	0.0457
3	100	5.50	0.0229
4	300	5.50	0.0686
5	500	6.00	0.1247
6	2000	6.00	0.4989
7	500	6.20	0.1289
8	1000	6.24	0.2594
9	500	6.25	0.1299
10	1500	6.25	0.3897
11	185	6.25	0.0481
12	250	6.25	0.0650
13	1400	6.25	0.3637
14	2000	6.25	0.5196
15	2000	6.25	0.5196
16	100	6.30	0.0262
17	100	6.50	0.0270
18	75	6.50	0.0203
19	50	6.50	0.0135
20	200	6.50	0.0540
21	100	6.50	0.0270
22	500	6.50	0.1351
23	500	6.58	0.1368
24	500	6.65	0.1382
25	400	6.65	0.1106
26	1000	6.65	0.2764
27	350	6.75	0.0982
28	500	6.95	0.1445
29	70	7.00	0.0204
30	800	7.00	0.2328
31	150	7.05	0.0440
32	1000	7.50	0.3118
33	300	7.50	0.0935
34	100	7.50	0.0312
35	500	7.50	0.1559
36	200	8.00	0.0665
37	100	8.00	0.0333
38	300	8.00	0.0998
39	100	8.50	0.0353
40	150	8.50	0.0530
41	100	8.50	0.0353
42	100	9.00	0.0374
43	500	9.50	0.1975
44	75	9.50	0.0296
45	450	9.50	0.1777
46	800	9.75	0.3243
47	300	10.00	0.1247
48	400	10.00	0.1663
49	150	10.50	0.0655
50	200	12.50	0.1039
24,055.00		TODAYS AVERAGE	6.9154

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA